CFTC Ex. 126

Case: 1:20-cv-03758 Document #: 76-9 Filed: 11/04/21 Page 2 of 4 PageID #:628

Message

From: joe hermanson [hermansonjoe@hotmail.com]

Sent: 6/14/2017 10:23:24 AM

To: jruth@longleaftrading.com

Subject: FW: DAILY CLIENT STATEMENT

Attachments: 3868.PDF

Jeremy â€" The reality of all of this is finally hitting me â€" you've managed to take 13 K and turn it into 5K. I could have done that bad all by myself. I also noted that of the last 4 positions you placed me in , I was NOT consulted. You just did it. That said, can you see that is what is left here is sent back to Midland.

Joe Hermanson

From: gfstatements@gaincapital.com Sent: Tuesday, June 13, 2017 7:24 PM To: hermansonjoe@hotmail.com Subject: DAILY CLIENT STATEMENT

Please find hereafter your daily statements as of 20170613.

If the account is on margin call or you would like to send additional funds, please use the instructions found at the link below: http://futures.gaincapital.com/funding

For questions, email gfstatements@gaincapital.com or call 800-920-5808



Case: 1:20-cv-03758 Document #: 76-9 Filed: 11/04/21 Page 3 of 4 PageID #:629

=GAIN CAPITAL

DAILY STATEMENT 13-JUN-17

GAIN CAPITAL GROUF, LLC 135 US Hwy 202/206 Bedminster, NJ 07921 (800) 920-5608

Midland IRA FBO J Hermanion ROTH J Hermanison IRA #1700955 1520 Royal Palm Sq Blvd #320 Fort Myers 33919 CLIENT: \$3868 ACCCUNT: \$3868 SALESMAN: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc

PAGE: 1

Account Summary as of 13-JUN-17

Processed exchanges : NYMEX,COMEX,NYBOT,CME,CBOT

Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
SPOT PATE	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	5 189.72 CR	5 189.72 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	5 189.72 CR	5 189.72 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	5 189.72 CR	5 189.72 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
LONG OPTION VALUE	0.00 CR	0.00 CR
SHORT OPTION VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	5 189.72 CR	5 189.72 CR
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
RISK MAINTENANCE	0.00 CR	0.00 CR
RISK INITIAL	0.00 CR	0.00 CR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	5 189.72 CB	5 189.72 CR

GAIN CAPITAL

PAGE : 1 DATE : 06/13/17

Gain Capital Holdings, Inc.

NO MARGIN CALL